

Capital Markets Investment Portfolio

CD Name	Purchase Date	Purchase Price	Maturity Date	Interest Rate
Ally Bk Midvale Utah CTF Def Act/365	04/14/16	250,000.00	04/15/19	1.20%
BMW BK North Amer Salt Lake City Utah	03/14/14	250,000.00	03/14/17	1.00%
GE Cap Bk Inc Retail CTF Dep Program Book	04/04/14	250,000.00	04/04/17	1.05%
GE Cap Retail Bk Utah Instl CTF Dep	04/04/14	250,000.00	04/04/18	1.40%
Banco Popular PR Hata Rey CTF Dep Acct	04/13/16	240,000.00	04/13/21	1.50%